

Approved Report

7/1/2016 Through 6/30/2017

<i>Approved Date</i>	<i>Client Name</i>	<i>Loan</i>	<i>Loan Amount</i>	<i>Guarantor Percentage</i>	<i>Loan Guarantee</i>	<i>County</i>	<i>Total Project Costs</i>	<i>Trainees Pro / Actual</i>	<i>New Jobs</i>	<i>Retained Jobs</i>
<i>MEDAAF-1 Cond. Loan</i>										
6/21/2017	Sinclair Broadcasting Group, I	18300101	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$25,000,000.00	N/A	667	333
Totals:	1 Loan		\$2,000,000.00		\$0.00		\$25,000,000.00	0	0	667 333
<i>MEDAAF-2 Cond. Grant</i>										
10/28/2016	RDI Wire & Cable Inc.	17640101	\$100,000.00	0.0%	\$0.00	Wicomico	\$375,000.00	N/A	50	5
12/2/2016	Toroid P & H, LLC	17790101	\$100,000.00	0.0%	\$0.00	Wicomico	\$250,000.00	N/A	50	0
1/27/2017	LIDL US, LLC	17550101	\$360,000.00	0.0%	\$0.00	Cecil	\$100,000,000.00	N/A	100	0
4/14/2017	Under Armour, Inc.	9050601	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$174,000,000.00	N/A	500	300
6/21/2017	National Institute for Innovat	17620101	\$2,000,000.00	0.0%	\$0.00	Montgomery	\$3,500,000.00	N/A	0	0
Totals:	5 Loans		\$4,560,000.00		\$0.00		\$278,125,000.00	0	0	700 305
<i>MEDAAF-2 Cond. Loan</i>										
9/9/2016	DOT Foods, Inc.	17160101	\$250,000.00	0.0%	\$0.00	Washington	\$17,000,000.00	N/A	100	400
9/16/2016	Saint-Gobain Performance Plast	17090101	\$120,000.00	0.0%	\$0.00	Montgomery	\$12,000,000.00	N/A	30	28
9/16/2016	Southland Industries, Inc	17430101	\$228,000.00	0.0%	\$0.00	Prince George's	\$3,068,000.00	N/A	95	40
11/29/2016	Amazon.com.dedc LLC	15240301	\$1,200,000.00	0.0%	\$0.00	Cecil	\$20,000,000.00	N/A	700	0
1/13/2017	Iron World Manufacturing LLC	17530101	\$300,000.00	0.0%	\$0.00	Howard	\$1,173,000.00	N/A	50	69
1/20/2017	Evapco, Inc.	9830201	\$625,000.00	0.0%	\$0.00	Carroll	\$15,000,000.00	N/A	125	441
1/27/2017	InfoZen, LLC	17890101	\$200,000.00	0.0%	\$0.00	Montgomery	\$2,000,000.00	N/A	100	20
2/14/2017	Freshly, Inc	17760101	\$1,000,000.00	0.0%	\$0.00	Howard	\$8,000,000.00	N/A	500	0
3/28/2017	Marriott International, Inc.	1190201	\$2,000,000.00	0.0%	\$0.00	Montgomery	\$0.00	N/A	0	0
5/5/2017	Manufacturing Support Industri	12780201	\$100,000.00	0.0%	\$0.00	Wicomico	\$1,430,000.00	N/A	42	8
5/10/2017	Knorr Brake Corporation	12340201	\$700,000.00	0.0%	\$0.00	Carroll	\$2,200,000.00	N/A	200	280

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Note: This report is for program numbers 400 Through 499

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5/12/2017	Penguin Random House LLC	14900201	\$200,000.00	0.0%	\$0.00	Carroll	\$9,000,000.00	N/A	40	680
6/9/2017	Northrop Grumman Systems Corp	10070301	\$2,000,000.00	0.0%	\$0.00	Anne Arundel	\$225,000,000.00	N/A	0	0
6/20/2017	Amazon.com.dedc LLC	15240401	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$225,000,000.00	N/A	1500	3300
6/20/2017	Discovery Communications, Inc.	18290101	\$500,000.00	0.0%	\$0.00	Montgomery	\$10,000,000.00	N/A	0	1200
6/20/2017	ELTA North America, Inc	13440201	\$200,000.00	0.0%	\$0.00	Howard	\$850,000.00	N/A	50	20
6/20/2017	ELTA North America, Inc	13440301	\$235,000.00	0.0%	\$0.00	Howard	\$180,000.00	N/A	27	0
6/20/2017	Medline Industries, Inc.	16360201	\$1,200,000.00	0.0%	\$0.00	Multiple	\$86,000,000.00	N/A	373	77
6/20/2017	Radio One Inc. & TV One LLC	12490201	\$200,000.00	0.0%	\$0.00	Montgomery	\$1,500,000.00	N/A	30	200
Totals:		19 Loans	\$13,258,000.00		\$0.00		\$639,401,000.00	0	0	3962 6763
<i>MEDAAF-2 Grant</i>										
9/23/2016	Tracx US, Inc.	17690101	\$500,000.00	0.0%	\$0.00	Montgomery	\$1,300,000.00	N/A	200	0
Totals:		1 Loan	\$500,000.00		\$0.00		\$1,300,000.00	0	200	0
<i>MEDAAF-3 Grant</i>										
4/12/2017	(MEDCO) Maryland Economic	2210301	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$2,000,000.00	N/A	0	0
Totals:		1 Loan	\$2,000,000.00		\$0.00		\$2,000,000.00	0	0	0 0
<i>MEDAAF-4 Cond. Grant</i>										
6/16/2017	Salisbury-Wicomico Economic De	500401	\$100,000.00	0.0%	\$0.00	Wicomico	\$200,000.00	N/A	0	0
Totals:		1 Loan	\$100,000.00		\$0.00		\$200,000.00	0	0	0
Grand Totals:		28 Loans	\$22,418,000.00		\$0.00		\$946,026,000.00	0	0	5529 7401

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